OF UNITED STATES OF UNI

UTAH STATE TAX COMMISSION DIVISION OF REVENUE ACCOUNTING FIXED GUIDEWAY DISTRIBUTION

SEPTEMBER 2013

2014-03	STATE POP	TOTAL DISTRIB	TOTAL DEDUCT	INTER AGRMT	FINAL DISTRIB	BALANCE OWED	TOTAL PAID	BALANCE FWD
Totals:	2,855,287	\$1,498,574.94	\$16,129.75	\$118,595.62	\$1,363,849.57	\$0.00	\$1,363,849.57	\$0.00
CNTY / LOCALITY		TOTAL DISTRIB	TOTAL DEDUCT	INTER AGRMT	FINAL DISTRIB	BALANCE OWED	TOTAL PAID	BALANCE FWD
25000 Utah County		\$1,498,574.94	\$16,129.75	\$118,595.62	\$1,363,849.57	\$0.00	\$1,363,849.57	\$0.00

September 21, 2013 Page 1 of 1